

EXHIBIT A

RODNEY SQUARE
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Winc, Inc.
1751 Berkeley Street
Studio 3
Santa Monica, CA 90404

Invoice Date: March 8, 2023
Invoice Number: 50040391
Matter Number: 102647.1001

Re: Debtor Representation
Billing Period through February 28, 2023

CURRENT INVOICE

Professional Services	\$	85,499.50
Disbursements	\$	<u>1,438.99</u>
Total Due This Invoice	\$	86,938.49

Winc, Inc.
Billing Period through February 28, 2023

Invoice Date: March 8, 2023
Invoice Number: 50040391
Matter Number: 102647.1001

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
02/02/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
02/03/23	TBOLL	Review and update the critical dates calendar, and circulate same to the working group for review	B001	0.30	106.50
02/03/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
02/04/23	AMIEL	Emails with claims agent re: service	B001	0.10	68.50
02/07/23	KNORT	Email from A. Mielke re: Cooley circulating the final disclosure schedules (.1); Reviewing emails and sending to C. Gear unsigned w-9s (.2)	B001	0.30	157.50
02/08/23	AMIEL	Emails with K. Pleines and M. Lunn re: case update	B001	0.10	68.50
02/08/23	KNORT	Email from C. Gear re: Cooley's request for signed w-9s (.1); Reviewing emails and sending Cooley prior email in which the w-9s were delivered (.2)	B001	0.30	157.50
02/09/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
02/10/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
02/13/23	AMIEL	Review docket entries	B001	0.10	68.50
02/13/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
02/14/23	AMIEL	Emails with C. Brault re: registered agent	B001	0.10	68.50
02/14/23	AMIEL	Review docket entries	B001	0.10	68.50
02/14/23	AMIEL	Emails with C. Brault re: access to books and records	B001	0.10	68.50
02/14/23	AMIEL	Review and revise critical dates	B001	0.10	68.50
02/14/23	TBOLL	Review and update the critical dates calendar, and circulate same to the working group	B001	0.40	142.00
02/15/23	TBOLL	Prepare docket update for the working group and download multitude of related pleadings	B001	0.20	71.00

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02/20/23	AMIEL	Emails with C. Brault re: case administration	B001	0.10	68.50
02/21/23	AMIEL	Emails with YCST team re: finalizing pleadings for filing	B001	0.10	68.50
02/21/23	AMIEL	Emails with T. Bollman re: pleadings	B001	0.10	68.50
02/21/23	AMIEL	Review pleadings for filing	B001	0.10	68.50
02/21/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
02/22/23	AMIEL	Emails with C. Brault re: administrative issues	B001	0.10	68.50
02/22/23	AMIEL	Emails with claims agent re: costs of service	B001	0.10	68.50
02/22/23	AMIEL	Emails with T. Bollman re: creditor inquiry	B001	0.10	68.50
02/23/23	AMIEL	Teleconference with C. Brault re: SEC compliance	B001	0.20	137.00
02/23/23	AMIEL	Emails with claims agent re: service costs	B001	0.10	68.50
02/27/23	SBORO	Call with A. Mielke re: case updates	B001	0.30	151.50
02/27/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
02/28/23	AMIEL	Review and revise critical dates	B001	0.10	68.50
02/28/23	SBORO	Review critical dates	B001	0.80	404.00
02/28/23	TBOLL	Review and update the critical dates calendar, and circulate same to the working group for review	B001	0.80	284.00
02/09/23	AMIEL	Emails with court re: hearing	B002	0.10	68.50
02/10/23	AMIEL	Emails with court and YCST team re: omnibus hearing dates (0.1); review and revise COC re: same (0.1)	B002	0.20	137.00
02/10/23	TBOLL	Prepare and finalize for filing certification of counsel re: scheduling of omnibus hearing date (.2), and upload related order (.1)	B002	0.30	106.50
02/13/23	AMIEL	Emails with committee counsel re: omnibus hearings	B002	0.10	68.50
02/14/23	TBOLL	Prepare draft agenda of matters scheduled for hearing on February 23, 2023	B002	0.50	177.50

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02/15/23	TBOLL	Review and update draft agenda of matters scheduled for hearing on February 23, 2023	B002	0.20	71.00
02/20/23	AMIEL	Emails with T. Bollman re: agenda and case pleadings (.1); review same (.1)	B002	0.20	137.00
02/21/23	AMIEL	Review and revise agenda (0.1); emails with committee counsel and YCST team re: same (0.1)	B002	0.20	137.00
02/21/23	TBOLL	Update and finalize for filing agenda of matters scheduled for hearing on February 23, 2023	B002	0.50	177.50
02/21/23	TBOLL	Prepare CNO binder re: agenda of matters scheduled for hearing on February 23, 2023 and submit to the Court	B002	0.40	142.00
02/22/23	AMIEL	Emails with YCST team and committee counsel re: hearing status	B002	0.10	68.50
02/22/23	MLUNN	Correspondence with A. Mielke re: February 23rd hearing	B002	0.10	102.50
02/23/23	AMIEL	Emails with YCST team re: hearing preparation (0.1); confer with T. Bollman re: same (0.1); prepare for hearing (review bar date motion, order, and related documents and draft outline) (1.4); attend hearing (0.5)	B002	2.10	1,438.50
02/14/23	AMIEL	Emails with K. Pleines and C. Walker re: monthly operating reports	B004	0.10	68.50
02/15/23	AMIEL	Emails with C. Brault re: reporting	B004	0.10	68.50
02/21/23	AMIEL	Emails with YCST and RPA teams and C. Brault re: monthly operating reports and global notes (0.3); review and revise same (1.2)	B004	1.50	1,027.50
02/21/23	TBOLL	Finalize for filing MORs for January 2023	B004	0.50	177.50
02/28/23	MLUNN	Correspondence with K. Pleines re: UST fees	B004	0.10	102.50
02/01/23	AMIEL	Emails with claims agent and T. Bollman re: service of rejection motion	B005	0.10	68.50
02/01/23	AMIEL	Emails with C. Brault re: contract rejection issues	B005	0.10	68.50
02/01/23	MLUNN	Correspondence with C. Brault re: sublease (.2); correspondence with C. Gear re: sublease required under TSA (.1)	B005	0.30	307.50
02/02/23	AMIEL	Emails with M. Lunn and C. Brault re: contract issues	B005	0.10	68.50

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02/02/23	AMIEL	Confer with C. Grear (0.1) and M. Lunn (0.1) re: contract and case issues; review lease and lease amendment re: same (0.2)	B005	0.40	274.00
02/02/23	MLUNN	Review PA sublease	B005	0.10	102.50
02/03/23	AMIEL	Emails with C. Brault, buyer's counsel, and M. Lunn re: landlord deposit	B005	0.10	68.50
02/03/23	MLUNN	Correspondence with C. Brault (.1); and correspondence with E. Walker (.1) re: PA lease deposit	B005	0.20	205.00
02/08/23	AMIEL	Emails with C. Brault re: lease assignment (0.1); review ancillary documents re: same (0.2)	B005	0.30	205.50
02/08/23	AMIEL	Emails with M. Lunn re: deadline to reject leases	B005	0.10	68.50
02/08/23	AMIEL	Emails with C. Brault, M. Lunn and LL's counsel re: lease issues	B005	0.20	137.00
02/09/23	AMIEL	Emails with A. Vulio and buyer's counsel re: contract issues	B005	0.10	68.50
02/09/23	AMIEL	Emails with S. Borovinskaya and M. Lunn re: lease rejection issues	B005	0.10	68.50
02/09/23	AMIEL	Emails with C. Grear and buyer's counsel re: lease amendment	B005	0.10	68.50
02/09/23	MLUNN	Correspondence with S. Borovinskaya re: 365(d)(4) deadline research and issues	B005	0.10	102.50
02/10/23	AMIEL	Emails with S. Borovinskaya re: contact assignment	B005	0.10	68.50
02/10/23	AMIEL	Emails with creditor and buyer's counsel re: contract issues	B005	0.10	68.50
02/10/23	AMIEL	Review and analyze APA contract assumption provisions	B005	0.20	137.00
02/10/23	SBORO	Review Oracle assignment agreement	B005	0.50	252.50
02/10/23	SBORO	Call with C. Brault re: Oracle	B005	0.10	50.50
02/10/23	SBORO	Analyze notes from call with A. Mielke and draft email to C. Brault re: same	B005	0.30	151.50
02/10/23	SBORO	Call with A. Mielke re: Oracle	B005	0.10	50.50
02/13/23	AMIEL	Emails with YCST team re: certification of counsel for rejection motion	B005	0.10	68.50
02/13/23	AMIEL	Emails with buyer's counsel and creditor re: contract issues	B005	0.10	68.50
02/14/23	AMIEL	Emails with T. Bollman re: rejection motion	B005	0.10	68.50

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02/14/23	AMIEL	Emails with committee counsel re: rejection motion	B005	0.10	68.50
02/14/23	TBOLL	Prepare certificate of no objection re: second omnibus rejection motion	B005	0.20	71.00
02/15/23	MLUNN	Correspondence with C. Brault re: PA sublease	B005	0.10	102.50
02/15/23	TBOLL	Finalize for filing certificate of no objection re: second omnibus rejection motion, and upload related order	B005	0.30	106.50
02/17/23	AMIEL	Emails with buyer's counsel, C. Grear, and C. Brault re: assignment agreement	B005	0.10	68.50
02/19/23	AMIEL	Emails with C. Brault re: assignment agreement	B005	0.10	68.50
02/27/23	AMIEL	Emails with vendor's counsel re: contract issues	B005	0.10	68.50
02/28/23	AMIEL	Confer with S. Borovinskaya re: lease rejection issues	B005	0.30	205.50
02/28/23	AMIEL	Emails with YCST team re: lease rejection motion	B005	0.10	68.50
02/28/23	MLUNN	Correspondence with S. Borovinskaya re: extension of 365(d)(4)	B005	0.10	102.50
02/28/23	SBORO	Correspondence with A. Mielke and J. Brooks re: 365(d)(4) deadline (.4); call with A. Mielke re: same (.3); draft 365(d)(4) extension motion (.6); review letter of credit and supporting documentation re: Pennsylvania lease (1.10)	B005	2.40	1,212.00
01/27/23	AMIEL	Teleconference with M. Lunn and C. Brault re: sale and transition issues	B006	0.70	479.50
02/01/23	AMIEL	Confer with creditor's counsel re: sale issues	B006	0.20	137.00
02/01/23	CGREA	Work on post-closing issues with A. Mielke and M. Lunn	B006	0.20	260.00
02/02/23	CGREA	Conference with D. Johnson re: sublease implications under PA lease	B006	0.20	260.00
02/02/23	CGREA	Review and analyze assumed PA lease re: issues with respect to proposed sublease	B006	0.70	910.00
02/02/23	CGREA	Revise sublease for PA warehouse	B006	0.80	1,040.00
02/02/23	CGREA	Review and analyze TSA provisions re: request to enter into sublease	B006	0.20	260.00
02/02/23	CGREA	Conference with A. Mielke re: contract assignment issues and sublease issues	B006	0.20	260.00

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02/02/23	DJOHN	Conference with C. Gear to discuss sublease implications under current PA Lease and possible protective provisions.	B006	0.20	115.00
02/02/23	MLUNN	Correspondence with C. Brault re: transition issues	B006	0.20	205.00
02/02/23	MLUNN	Correspondence with B. Smith re: preservation of documents transferred in connection with sale	B006	0.10	102.50
02/03/23	CGREA	Attention to post-closing issues and related emails with Cooley re: closing payments	B006	0.10	130.00
02/03/23	MLUNN	Correspondence with C. Gear re: transition issue and payment of expenses for C. Brault	B006	0.10	102.50
02/07/23	AMIEL	Emails with buyer's counsel re: schedules to APA	B006	0.10	68.50
02/07/23	CGREA	Work on post-closing issues	B006	0.40	520.00
02/08/23	AMIEL	Emails with YCST team and buyer's counsel re: sale documents	B006	0.10	68.50
02/09/23	AMIEL	Emails with counsel for landlord re: release of letter of credit	B006	0.10	68.50
02/09/23	AMIEL	Emails with C. Brault re: vendor payments	B006	0.10	68.50
02/09/23	CGREA	Emails with Cooley re: PA warehouse sublease	B006	0.10	130.00
02/09/23	CGREA	Review and revise further revised sublease received from Cooley for PA warehouse	B006	0.20	260.00
02/09/23	MLUNN	Correspondence with C. Brault re: transition and invoice issues	B006	0.30	307.50
02/10/23	AMIEL	Emails with buyer's counsel re: disclosure schedules	B006	0.10	68.50
02/10/23	CGREA	Emails to / from A. Mielke re TSA issues	B006	0.10	130.00
02/10/23	CGREA	Review and analyze issues re: TSA terms	B006	0.20	260.00
02/13/23	SBORO	Call with C. Brault re: Oracle assignment	B006	0.10	50.50
02/14/23	AMIEL	Emails with M. Yurkewicz, C. Brault, M. Lunn, and bank re: letter of credit and related issues	B006	1.40	959.00
02/14/23	AMIEL	Emails with YCST team and C. Brault re: insurance payments	B006	0.10	68.50

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02/14/23	AMIEL	Emails with E. Walker and C. Brault re: record preservation and management	B006	0.20	137.00
02/14/23	MLUNN	Correspondence with C. Brault re: POA request	B006	0.20	205.00
02/15/23	AMIEL	Emails with C. Brault re: data storage and related issues	B006	0.20	137.00
02/15/23	AMIEL	Emails with landlord's counsel and C. Brault re: termination of letter of credit	B006	0.70	479.50
02/15/23	AMIEL	Emails with M. Lunn re: power of attorney and related issues (.1); review same (.1)	B006	0.20	137.00
02/15/23	AMIEL	Emails with S. Borovinskaya and C. Brault re: insurance payments	B006	0.10	68.50
02/15/23	AMIEL	Emails with C. Brault re: insurance coverage and related issues	B006	0.10	68.50
02/15/23	CGREA	Attention to post-closing issues with respect to sale	B006	0.20	260.00
02/15/23	MLUNN	Attention to document retention issue and related correspondence	B006	0.20	205.00
02/16/23	AMIEL	Emails with C. Brault, landlord's counsel, and bank re: letter of credit (0.6); confer with bank re: same (0.1); review documents re: same (0.5); call former creditor re: same (0.2)	B006	1.40	959.00
02/16/23	AMIEL	Emails with M. Litvak re: letter of credit (0.1); confer with M. Lunn re: same (0.3)	B006	0.40	274.00
02/16/23	AMIEL	Review TSA invoice and emails with M. Lunn and C. Brault re: same	B006	0.10	68.50
02/16/23	AMIEL	Emails with creditor re: sale issue	B006	0.10	68.50
02/16/23	MLUNN	Attention to Amass invoice and correspondence with C. Brault	B006	0.20	205.00
02/17/23	AMIEL	Review and analyze insurance policies and issues	B006	0.20	137.00
02/17/23	CGREA	Emails with A. Mielke re: trademark assignment issues	B006	0.10	130.00
02/17/23	CGREA	Review and analyze proposed trademark assignment	B006	0.10	130.00
02/20/23	AMIEL	Emails with C. Brault and purchaser's counsel re: assignment agreement	B006	0.10	68.50
02/20/23	AMIEL	Emails with C. Brault re: data storage	B006	0.10	68.50
02/22/23	AMIEL	Emails with buyer and contract counterparty re: sale documents and issues	B006	0.10	68.50

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02/23/23	AMIEL	Emails with C. Brault and K. Pleines re: UST fees	B006	0.10	68.50
02/23/23	AMIEL	Review and revise portion of solicitation procedures motion	B006	0.30	205.50
02/23/23	AMIEL	Teleconference with C. Brault and buyer's compliance officer re: licensure compliance	B006	0.30	205.50
02/24/23	AMIEL	Emails with lender re: fees	B006	0.10	68.50
02/28/23	AMIEL	Emails with J. Brooks, client, and UST re: UST fees	B006	0.10	68.50
02/28/23	AMIEL	Emails with YCST team re: critical dates	B006	0.10	68.50
02/01/23	AMIEL	Review and revise bar date motion	B007	1.60	1,096.00
02/01/23	AMIEL	Emails with creditor re: tax claims	B007	0.10	68.50
02/01/23	AMIEL	Emails with C. Brault and K. Pleines re: claims reconciliation	B007	0.10	68.50
02/02/23	AMIEL	Emails with A. Speelman re: bar date motion and proof of claim form	B007	0.20	137.00
02/02/23	AMIEL	Emails with buyer re: bar date motion	B007	0.10	68.50
02/02/23	MLUNN	Review and provide comments to bar date motion	B007	0.70	717.50
02/03/23	AMIEL	Review and revise critical dates (0.1); emails with T. Bollman re: same (0.2)	B007	0.30	205.50
02/03/23	AMIEL	Emails with committee counsel re: bar date motion and service (0.1); review and revise motion and finalize same for filing (0.2)	B007	0.30	205.50
02/03/23	AMIEL	Emails with creditor re: claims	B007	0.10	68.50
02/03/23	JBROO	Emails with T. Bollman re: filing of bar date motion	B007	0.10	50.50
02/03/23	TBOLL	Finalize for filing bar date motion	B007	0.30	106.50
02/07/23	AMIEL	Review and analyze claim reconciliation (0.2); emails with K. Pleines re: same (0.1)	B007	0.30	205.50
02/09/23	AMIEL	Emails with J. Brooks and C. Brault re: tax claims	B007	0.10	68.50
02/09/23	AMIEL	Emails with C. Brault re: claim issues	B007	0.10	68.50

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02/10/23	AMIEL	Emails with YCST team and creditor re: tax claim	B007	0.10	68.50
02/10/23	AMIEL	Emails with D. Rosner re: claim issues and proposed resolution	B007	0.10	68.50
02/10/23	AMIEL	Confer with S. Borovinskaya re: vendor and claim issues	B007	0.10	68.50
02/10/23	AMIEL	Review and analyze claims extract	B007	0.20	137.00
02/10/23	SBORO	Analyze Pennsylvania Department of Revenue email and emails (x4) with A. Mielke re: same	B007	0.20	101.00
02/10/23	SBORO	Respond to Pennsylvania Department of Revenue email	B007	0.20	101.00
02/13/23	AMIEL	Emails with C. Brault and J. Brooks re: claim settlement and related issues	B007	0.10	68.50
02/13/23	AMIEL	Emails with J. Brooks re: tax claims	B007	0.10	68.50
02/14/23	JBROO	Attend discussion with A. Mielke and Squarespace's counsel re: claim issues	B007	0.50	252.50
02/14/23	MLUNN	Call with A. Mielke re: subtenant claim issue	B007	0.10	102.50
02/15/23	AMIEL	Emails with S. Borovinskaya re: claims reconciliation	B007	0.10	68.50
02/15/23	AMIEL	Emails with S. Borovinskaya re: security deposit and related issues (.1); review and revise certification of counsel and stipulation re: same (.3)	B007	0.40	274.00
02/15/23	AMIEL	Emails with YCST team re: claim reconciliation	B007	0.10	68.50
02/16/23	MLUNN	Call with A. Mielke re: LC release and Banc of California claim	B007	0.30	307.50
02/20/23	AMIEL	Review and revise certification for bar date motion	B007	0.10	68.50
02/20/23	AMIEL	Review claim settlement proposal (.1); emails with D. Rosner and J. Brooks re: same (.1)	B007	0.20	137.00
02/20/23	TBOLL	Prepare draft certificate of no objection re: bar date motion, and prepare related order for upload	B007	0.30	106.50
02/21/23	SBORO	Call with A. Mielke re: claims (.2); review claims register (.4); call with Epiq re: claims register (.3)	B007	0.90	454.50
02/21/23	TBOLL	Finalize for filing certificate of no objection re: bar date motion, and upload related order	B007	0.20	71.00

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02/22/23	AMIEL	Emails with S. Borovinskaya and committee counsel re: claim stipulation and related issues	B007	0.20	137.00
02/22/23	MLUNN	Call with A. Mielke re: bar date motion and potential issues for February 23rd hearing	B007	0.20	205.00
02/22/23	MLUNN	Review COC, Order and Stipulation re: Rosenstein claim	B007	0.30	307.50
02/22/23	SBORO	Review claims register	B007	1.10	555.50
02/23/23	AMIEL	Revise bar date order (0.2); emails with UST, committee, and M. Lunn re: same (0.1)	B007	0.30	205.50
02/23/23	MLUNN	Work with A. Mielke re: bar date order and notice issues from hearing and review revised notice	B007	0.30	307.50
02/23/23	SBORO	Review and analyze claims	B007	4.10	2,070.50
02/24/23	AMIEL	Emails with committee counsel and S. Borovinskaya re: claim stipulation and related issues	B007	0.10	68.50
02/24/23	AMIEL	Emails with UST and committee counsel re: bar date order (0.1); revise order re: same (0.2)	B007	0.30	205.50
02/27/23	AMIEL	Draft certification of counsel for bar date order (0.1); emails with J. Leamy, YCST team, claims agent and committee counsel re: same (0.2)	B007	0.30	205.50
02/27/23	TBOLL	Finalize for filing certification of counsel re: bar date order (.3), and upload related order (.2)	B007	0.50	177.50
02/28/23	AMIEL	Emails with client re: tax claim	B007	0.10	68.50
02/01/23	AMIEL	Confer with S. Borovinskaya re: plan revisions	B008	1.20	822.00
02/10/23	AMIEL	Teleconference with M. Lunn, K. Pleines and C Brault re: case issues	B008	0.80	548.00
02/10/23	MLUNN	Update and status call with C. Brault, K. Pleines and A. Mielke	B008	0.80	820.00
02/14/23	AMIEL	Confer with M. Lunn re: case issues	B008	0.10	68.50
02/16/23	AMIEL	Confer with C. Brault re: operational issues	B008	0.10	68.50
02/16/23	AMIEL	Emails with B. Smith and M. Lunn re: case update	B008	0.10	68.50

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02/17/23	AMIEL	Teleconference with K. Pleines, C. Brault and M. Lunn re: case update and issues	B008	0.70	479.50
02/17/23	MLUNN	Update call (.5) and call with A. Mielke (.1)	B008	0.60	615.00
02/22/23	AMIEL	Confer with M. Lunn re: case issues	B008	0.20	137.00
02/27/23	AMIEL	Confer with S. Borovinskaya re: case issues	B008	0.30	205.50
02/15/23	AMIEL	Review and revise stipulation for relief from stay and review proofs of claim and related documents re: same (.9); confer with S. Borovinskaya re: same (.1); review claims re: same (.1)	B009	1.10	753.50
02/20/23	AMIEL	Review and revise stipulation and related documents for relief from stay (.2); emails with YCST team and committee counsel re: same (.1)	B009	0.30	205.50
02/20/23	SBORO	Review and revise COC and stipulation re: Rosenstein Henry (.3); revise Rosenstein Henry stipulation and send to A. Mielke for review (1.4); draft email to M. Lunn re: Rosenstein Henry (.2)	B009	1.90	959.50
02/22/23	SBORO	Review and revise stipulation re: Rosenstein Henry per M. Lunn comments (.7); draft email to UCC/UST re: Rosenstein Henry stipulation (.2); emails with committee re: same (.2)	B009	1.10	555.50
02/24/23	SBORO	Review J. Britton email re: Rosenstein Henry and email to Epiq and A. Mielke re: same (.3); email correspondence with Epiq, C. Brault, and A. Mielke re: committee email (.3); draft email to J. Britton re: Rosenstein Henry (.1); email correspondence with A. Mielke and J. Britton (6) (.2)	B009	0.90	454.50
02/01/23	AMIEL	Emails with S. Borovinskaya re: litigation hold letter	B011	0.10	68.50
02/02/23	AMIEL	Emails with M. Lunn and B. Smith re: record retention	B011	0.10	68.50
02/02/23	AMIEL	Emails with committee counsel re: litigation hold letter	B011	0.10	68.50
02/02/23	AMIEL	Review and revise litigation hold letter and review precedent for same	B011	0.50	342.50
02/03/23	AMIEL	Emails with committee counsel, M. Lunn and buyer's counsel re: litigation hold letter (0.1); review and finalize same (0.1)	B011	0.20	137.00

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02/10/23	AMIEL	Emails with G. Angelich re: litigation hold letter	B011	0.10	68.50
02/13/23	AMIEL	Emails with YCST team re: removal and exclusivity motions	B011	0.10	68.50
02/15/23	AMIEL	Emails with C. Cox re: confidentiality agreement	B011	0.10	68.50
02/20/23	AMIEL	Emails with S. Borovinskaya and J. Brooks re: removal motion (.1); review and revise same (.3)	B011	0.40	274.00
02/20/23	JBROO	Revise and analyze removal extension motion	B011	0.70	353.50
02/20/23	MLUNN	Review draft removal motion and revised version and related correspondence with J. Brooks	B011	0.30	307.50
02/21/23	AMIEL	Emails with committee counsel re: pending litigation	B011	0.10	68.50
02/21/23	TBOLL	Prepare notice (.1) and finalize for filing (.3) motion to extend the removal deadline	B011	0.40	142.00
02/01/23	AMIEL	Confer with M. Lunn re: plan strategy (0.5); review plan in advance of same (0.5)	B012	1.00	685.00
02/01/23	MLUNN	Analyze plan issues (.4); call with A. Mielke re: plan structure (.7); follow-up call with A. Mielke and C. Grear (.1)	B012	1.20	1,230.00
02/01/23	SBORO	Review and revise plan and disclosure statement	B012	1.50	757.50
02/02/23	AMIEL	Confer with YCST team re: bar date motion (0.2); review and revise same (0.5); emails with YCST team re: same (0.2); review precedent re: same (0.3)	B012	1.20	822.00
02/02/23	AMIEL	Teleconference with K. Pleines and committee professionals re: claims reconciliation and plan (0.5); follow up call with M. Lunn re: same (0.3)	B012	0.80	548.00
02/02/23	MLUNN	Call with A. Mielke re: various plan issues	B012	0.30	307.50
02/02/23	SBORO	Review and revise plan and disclosure statement per A. Mielke's comments and compile blackline re: same	B012	8.00	4,040.00
02/03/23	AMIEL	Emails with S. Borovinskaya and M. Lunn re: plan (0.1); review same (0.1)	B012	0.20	137.00
02/03/23	SBORO	Review and revise combined disclosure statement and plan, and send to A. Mielke for review and comments	B012	2.60	1,313.00
02/06/23	AMIEL	Review and revise plan	B012	0.40	274.00

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02/07/23	JBROO	Revise and analyze solicitation procedures motion	B012	0.40	202.00
02/08/23	AMIEL	Emails with J. Brooks re: solicitation procedures motion	B012	0.10	68.50
02/08/23	AMIEL	Confer with M. Lunn re: plan issues	B012	0.10	68.50
02/08/23	JBROO	Review and analyze plan and disclosure statement	B012	0.50	252.50
02/08/23	JBROO	Revise and analyze solicitation procedures motion	B012	2.00	1,010.00
02/08/23	MLUNN	Call with B. Smith re: chapter 11 plan and business transaction issues	B012	0.50	512.50
02/08/23	MNEST	Teleconference with client re: state of play, plan process and related issues (.4); review documents re: same (.4)	B012	0.80	992.00
02/09/23	AMIEL	Emails with committee counsel re: plan	B012	0.10	68.50
02/09/23	AMIEL	Review and revise combined disclosure statement and chapter 11 plan	B012	4.60	3,151.00
02/09/23	MLUNN	Correspondence with A. Mielke re: plan	B012	0.10	102.50
02/10/23	AMIEL	Review and revise combined disclosure statement and chapter 11 plan	B012	3.90	2,671.50
02/10/23	AMIEL	Confer with M. Lunn re: plan issues	B012	0.40	274.00
02/10/23	MLUNN	Work with A. Mielke re: plan issues	B012	0.50	512.50
02/11/23	AMIEL	Review and revise plan (.2); emails with M. Lunn re: same (.1)	B012	0.30	205.50
02/11/23	MLUNN	Review, revise, and draft combined chapter 11 plan	B012	3.90	3,997.50
02/12/23	AMIEL	Review and revise plan (1.3); emails with M. Lunn re: same (.1)	B012	1.40	959.00
02/13/23	AMIEL	Emails with S. Borovinskaya re: plan issues	B012	0.10	68.50
02/13/23	AMIEL	Confer with M. Lunn re: plan issues (.2); review and revise plan (.8); emails with M. Lunn, K. Pleines, and committee counsel re: same (.1)	B012	1.10	753.50
02/13/23	AMIEL	Emails with J. Brooks re: solicitation procedures motion	B012	0.10	68.50
02/13/23	JBROO	Revise and analyze motion to extend exclusivity deadline	B012	0.30	151.50

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02/13/23	MLUNN	Review and revise revised combined disclosure statement and plan (1.9); call with A. Mielke (.2)	B012	2.10	2,152.50
02/13/23	SBORO	Draft motion to extend exclusivity	B012	0.90	454.50
02/13/23	SBORO	Review combined plan/disclosure statement	B012	0.30	151.50
02/14/23	AMIEL	Emails with S. Borovinskaya re: exclusivity motion	B012	0.10	68.50
02/14/23	AMIEL	Emails with K. Pleines re: comments to plan	B012	0.10	68.50
02/14/23	JBROO	Revise and analyze solicitation procedures motion	B012	1.70	858.50
02/14/23	MLUNN	Analyze plan issues and strategy meeting with M. Nestor and A. Mielke re: same, including update on discussions with board members	B012	0.50	512.50
02/15/23	AMIEL	Emails with M. Lunn and B. Smith re: plan issues	B012	0.10	68.50
02/16/23	AMIEL	Emails with M. Lunn and B. Smith re: plan issues	B012	0.10	68.50
02/16/23	MLUNN	Correspondence with B. Smith re: plan	B012	0.20	205.00
02/20/23	AMIEL	Review and revise exclusivity motion	B012	0.60	411.00
02/20/23	JBROO	Revise and analyze motion to extend exclusivity deadline	B012	0.40	202.00
02/20/23	MLUNN	Review motion to extend exclusivity deadlines and related correspondence with J. Brooks	B012	0.40	410.00
02/20/23	SBORO	Review A. Mielke comments to exclusivity motion	B012	0.30	151.50
02/21/23	AMIEL	Emails with B. Smith re: plan update	B012	0.10	68.50
02/21/23	TBOLL	Prepare notice (.1) and finalize for filing (.3) motion to extend the exclusivity deadline	B012	0.40	142.00
02/02/23	JBROO	Confer with M. Lesser re: creditor inquiry	B013	0.20	101.00
02/08/23	AMIEL	Emails with YCST team re: creditor inquiry	B013	0.10	68.50
02/09/23	JBROO	Discussion with IRS representative re: inquiry (.2); Email to C. Brault re: same (.1)	B013	0.30	151.50

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02/10/23	JBROO	Emails with C. Brault re: IRS inquiry	B013	0.10	50.50
02/10/23	JBROO	Read email from Mielke, Allison: Re: Winc - Canaccord First and Final Fee Application	B013	0.10	50.50
02/10/23	JBROO	Returned call re: IRS inquiry	B013	0.10	50.50
02/22/23	AMIEL	Confer with creditor re: case inquiry	B013	0.10	68.50
02/03/23	AMIEL	Emails with C. Brault re: SEC reporting	B014	0.10	68.50
02/03/23	AMIEL	Review notice of board member resignation	B014	0.10	68.50
02/07/23	AMIEL	Emails with C. Brault re: 8-k and review same	B014	0.10	68.50
02/13/23	MNEST	Teleconference with board members and former CEO re: pending issues	B014	0.40	496.00
02/17/23	AMIEL	Confer with M. Lunn re: governance issues	B014	0.10	68.50
02/17/23	AMIEL	Emails with C. Grear re: governance issues (0.1); draft resolutions re: same (0.3)	B014	0.40	274.00
02/20/23	AMIEL	Review and revise consents for termination of 401(k) plan and broker appointment (.5); emails with M. Lunn and board re: same (.1)	B014	0.60	411.00
02/20/23	MLUNN	Review resolution re: execution of POA for customs broker and related correspondence with A. Mielke	B014	0.30	307.50
02/21/23	AMIEL	Emails with board, M. Lunn, and C. Brault re: governance documents (0.1); finalize same (0.3)	B014	0.40	274.00
02/23/23	AMIEL	Emails with B. Smith re: corporate governance issue	B014	0.10	68.50
02/16/23	AMIEL	Emails with M. Lunn re: 401(k) termination	B015	0.10	68.50
02/01/23	AMIEL	Emails with YCST team and Canaccord re: fee application	B017	0.10	68.50
02/01/23	JBROO	Incorporate comments from M. Lunn into Canaccord final fee application	B017	0.10	50.50
02/02/23	AMIEL	Emails with T. Bollman and M. Lunn re: YCST fee application	B017	0.10	68.50
02/02/23	AMIEL	Review and finalize OCP declaration for filing (0.1); emails with C. Brault re: same (0.1)	B017	0.20	137.00

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02/02/23	TBOLL	Prepare (.2) and finalize for filing (.2) certificate of no objection re: first monthly fee application of YCST	B017	0.40	142.00
02/02/23	TBOLL	Review and finalize for filing declaration of disinterestedness of ordinary course professional Latham & Watkins LLP	B017	0.30	106.50
02/03/23	AMIEL	Review and revise CNO for RPA fee application (0.1); emails with T. Bollman and RPA re: same (0.1)	B017	0.20	137.00
02/03/23	TBOLL	Prepare and finalize for filing certificate of no objection re: first monthly fee application of RPA	B017	0.30	106.50
02/05/23	MLUNN	Correspondence and call with B. Bacal re: final fee app	B017	0.20	205.00
02/06/23	AMIEL	Emails with lender's counsel re: fees	B017	0.10	68.50
02/06/23	AMIEL	Emails with D. Willis and K. Pleines re: fee escrow	B017	0.10	68.50
02/06/23	AMIEL	Emails with J. Brooks re: fee application	B017	0.10	68.50
02/06/23	JBROO	Revise and analyze Canaccord final fee application	B017	0.70	353.50
02/06/23	MLUNN	Review revisions to Canaccord final fee application and correspondence with J. Brooks re: same	B017	0.20	205.00
02/07/23	AMIEL	Emails with B. Hurley, B. Bacal, and YCST team re: fee application	B017	0.10	68.50
02/08/23	AMIEL	Emails with B. Bacal and YCST team re: fee application	B017	0.10	68.50
02/08/23	JBROO	Review for additional parties in interest for potential disclosures	B017	0.10	50.50
02/09/23	AMIEL	Review and revise Epiq's fee application (0.2); emails with B. Hunt and T. Bollman re: same (0.1)	B017	0.30	205.50
02/09/23	AMIEL	Emails with M. Lunn and T. Bollman re: YCST fee application	B017	0.10	68.50
02/09/23	AMIEL	Emails with C. Walker and J. Brooks re: RPA fee application (0.1); review and revise same (0.2)	B017	0.30	205.50
02/09/23	AMIEL	Emails with J. Brooks and M. Lunn re: fee application (0.1); review and finalize same (0.5); emails with B. Bacal and T. Bollman re: same (0.2)	B017	0.80	548.00
02/09/23	JBROO	Revise and analyze Canaccord fee application	B017	2.30	1,161.50

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02/09/23	JBROO	Revise and analyze RPA fee application	B017	0.50	252.50
02/09/23	MLUNN	Correspondence with J. Brooks re: CG final fee app	B017	0.10	102.50
02/09/23	TBOLL	Assist in preparations and finalize for filing first and final fee application of Canaccord	B017	0.40	142.00
02/09/23	TBOLL	Finalize for filing second monthly fee application of RPA	B017	0.30	106.50
02/09/23	TBOLL	Prepare notice (.1) and finalize for filing (.3) first monthly fee application of Epiq	B017	0.40	142.00
02/10/23	AMIEL	Emails with K. Pleines re: professional fee escrow	B017	0.10	68.50
02/10/23	TBOLL	Prepare and finalize for filing notice of hearing re: first and final fee application of Canaccord	B017	0.40	142.00
02/13/23	AMIEL	Emails with M. Lunn and K. Pleines re: fees	B017	0.10	68.50
02/13/23	AMIEL	Emails with YCST team re: fee application (.1); review and revise same (.1)	B017	0.20	137.00
02/14/23	AMIEL	Emails with C. Brault re: tax professionals and services	B017	0.10	68.50
02/14/23	AMIEL	Emails with M. Lunn and C. Brault re: fees	B017	0.10	68.50
02/14/23	MLUNN	Correspondence with C. Brault re: fee analysis for closing of books	B017	0.10	102.50
02/28/23	AMIEL	Emails with client re: retention of accountant	B017	0.10	68.50
02/28/23	AMIEL	Emails with M. Lunn and C. Brault re: fee invoice	B017	0.10	68.50
02/09/23	MLUNN	Confidentiality review of January fee statement	B018	0.70	717.50
02/10/23	MLUNN	Continued confidentiality review of January fee statement in preparation for submission for approval	B018	0.50	512.50
02/13/23	MLUNN	Review January fee application	B018	0.10	102.50
02/13/23	TBOLL	Prepare second monthly fee application of YCST	B018	0.80	284.00
02/13/23	TBOLL	Compile and finalize for filing second monthly fee application of YCST	B018	0.40	142.00
Total				127.50	\$85,499.50

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Timekeeper Summary

<u>Initials</u>	<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
AMIEL	Allison S. Mielke	Associate	53.00	685.00	36,305.00
CGREA	Craig D. Gear	Partner	3.80	1,300.00	4,940.00
DJOHN	Daniel P. Johnson	Partner	0.20	575.00	115.00
JBROO	Joshua Brooks	Associate	11.10	505.00	5,605.50
KNORT	Kenneth L. Norton	Associate	0.60	525.00	315.00
MLUNN	Matthew B. Lunn	Partner	17.90	1,025.00	18,347.50
MNEST	Michael R. Nestor	Partner	1.20	1,240.00	1,488.00
SBORO	Shella Borovinskaya	Associate	28.60	505.00	14,443.00
TBOLL	Troy Bollman	Paralegal	11.10	355.00	3,940.50
Total			127.50		\$85,499.50

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Task Summary

Task Code:B001

Case Administration

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Associate	1.80	685.00	1,233.00
Kenneth L. Norton	Associate	0.60	525.00	315.00
Shella Borovinskaya	Associate	1.10	505.00	555.50
Troy Bollman	Paralegal	2.40	355.00	852.00
Total		5.90		2,955.50

Task Code:B002

Court Hearings

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Allison S. Mielke	Associate	3.00	685.00	2,055.00
Troy Bollman	Paralegal	1.90	355.00	674.50
Total		5.00		2,832.00

Task Code:B004

Schedules & Statements, U.S. Trustee Reports

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Allison S. Mielke	Associate	1.70	685.00	1,164.50
Troy Bollman	Paralegal	0.50	355.00	177.50
Total		2.30		1,444.50

Task Code:B005

Lease/Executory Contract Issues

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.90	1,025.00	922.50
Allison S. Mielke	Associate	3.20	685.00	2,192.00
Shella Borovinskaya	Associate	3.40	505.00	1,717.00
Troy Bollman	Paralegal	0.50	355.00	177.50
Total		8.00		5,009.00

Task Code:B006

Use, Sale or Lease of Property (363 issues)

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Craig D. Grear	Partner	3.80	1,300.00	4,940.00
Daniel P. Johnson	Partner	0.20	575.00	115.00
Matthew B. Lunn	Partner	1.30	1,025.00	1,332.50
Allison S. Mielke	Associate	7.90	685.00	5,411.50
Shella Borovinskaya	Associate	0.10	505.00	50.50
Total		13.30		11,849.50

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Task Code:B007**Claims Analysis, Objections and Resolutions**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	1.90	1,025.00	1,947.50
Allison S. Mielke	Associate	6.20	685.00	4,247.00
Joshua Brooks	Associate	0.60	505.00	303.00
Shella Borovinskaya	Associate	6.50	505.00	3,282.50
Troy Bollman	Paralegal	1.30	355.00	461.50
Total		16.50		10,241.50

Task Code:B008**Meetings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	1.40	1,025.00	1,435.00
Allison S. Mielke	Associate	3.50	685.00	2,397.50
Total		4.90		3,832.50

Task Code:B009**Stay Relief Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Associate	1.40	685.00	959.00
Shella Borovinskaya	Associate	3.90	505.00	1,969.50
Total		5.30		2,928.50

Task Code:B011**Other Adversary Proceedings**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.30	1,025.00	307.50
Allison S. Mielke	Associate	1.80	685.00	1,233.00
Joshua Brooks	Associate	0.70	505.00	353.50
Troy Bollman	Paralegal	0.40	355.00	142.00
Total		3.20		2,036.00

Task Code:B012**Plan and Disclosure Statement**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	9.70	1,025.00	9,942.50
Michael R. Nestor	Partner	0.80	1,240.00	992.00
Allison S. Mielke	Associate	16.90	685.00	11,576.50
Joshua Brooks	Associate	5.30	505.00	2,676.50
Shella Borovinskaya	Associate	13.60	505.00	6,868.00
Troy Bollman	Paralegal	0.40	355.00	142.00
Total		46.70		32,197.50

Winc, Inc.
Billing Period through February 28, 2023

Invoice Date: March 8, 2023
Invoice Number: 50040391
Matter Number: 102647.1001

Task Code:B013**Creditor Inquiries**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Associate	0.20	685.00	137.00
Joshua Brooks	Associate	0.80	505.00	404.00
Total		1.00		541.00

Task Code:B014**General Corporate Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.30	1,025.00	307.50
Michael R. Nestor	Partner	0.40	1,240.00	496.00
Allison S. Mielke	Associate	1.90	685.00	1,301.50
Total		2.60		2,105.00

Task Code:B015**Employee Matters**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Allison S. Mielke	Associate	0.10	685.00	68.50
Total		0.10		68.50

Task Code:B017**Retention of Professionals/Fee Issues**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	0.60	1,025.00	615.00
Allison S. Mielke	Associate	3.40	685.00	2,329.00
Joshua Brooks	Associate	3.70	505.00	1,868.50
Troy Bollman	Paralegal	2.50	355.00	887.50
Total		10.20		5,700.00

Task Code:B018**Fee Application Preparation**

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew B. Lunn	Partner	1.30	1,025.00	1,332.50
Troy Bollman	Paralegal	1.20	355.00	426.00
Total		2.50		1,758.50